

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Calif Cotton Growers Assn PAC		REP. FROM:	COVERING PERIOD 1-1-96	TO: 3-31-96	
			COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts					
11.	Contributions (other than loans) From:				
a.	Individuals/Persons Other Than Political Committees				11(a)(i)
i.	Itemized (use Schedule A)				11(a)(ii)
ii.	Unitemized		25.00	25.00	11(a)(ii)
iii.	Total				(add i and ii) >
b.	Political Party Committees				11(b)
c.	Other Political Committees (such as PACs)				11(c)
d.	Total Contributions		25.00	25.00	(add a iii, b and c) >
12.	Transfers From Affiliated/Other Party Committees				12
13.	All Loans Received				13
14.	Loan Repayments Received				14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)				15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees				16
17.	Other Federal Receipts (Dividends, Interest, etc.)		20.45	20.45	17
18.	Transfers from Nonfederal Account for Joint Activity				18
19.	Total Receipts				(add 11d, 12, 13, 14, 15, 16, 17, and 18) >
20.	Total Federal Receipts		45.45	45.45	(subtract line 18 from line 19) >
II. Disbursements					
21.	Operating Expenditures:				
a.	Shared Federal/Non-Federal Activity (from Schedule H4)				
i.	Federal Share				21(a)(i)
ii.	Non-Federal Share				21(a)(ii)
b.	Other Federal Operating Expenditures				21(b)
c.	Total Operating Expenditures				(add a i, a ii, and b) >
22.	Transfers to Affiliated/Other Party Committees				22
23.	Contributions to Federal Candidates/Committees and Other Political Committees				23
24.	Independent Expenditures (use Schedule E)				24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..				25
26.	Loan Repayments Made				26
27.	Loans Made				27
28.	Refunds of Contributions To:				
a.	Individuals/Persons Other Than Political Committees				28(a)
b.	Political Party Committees				28(b)
c.	Other Political Committees (such as PACs)				28(c)
d.	Total Contribution Refunds				(add a, b and c) >
29.	Other Disbursements				29
30.	Total Disbursements				(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >
31.	Total Federal Disbursements				(subtract line 21 a ii from line 30) >
III. Net Contributions/Operating Expenditures					
32.	Total Contributions (other than loans)(from line 11d)		25.00	25.00	32
33.	Total Contribution Refunds (from line 28d)		-0-	-0-	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)		25.00	25.00	34
35.	Total Federal Operating Expenditures				(add 21 a i and 21 b) >
36.	Offsets to Operating Expenditures (from line 15)				36
37.	Net Operating Expenditures		-0-	-0-	(subtract line 36 from 35) >

**Federal Election Commission
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